

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	307,161.60	346,975.77	441,644.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	720,842.64	756,084.66	779,743.00
1113 PSC PROPERTY TAX	35,834.78	26,849.18	44,196.00
1115 DELINQUENT PROPERTY TAX	11,957.63	9,716.72	3,500.00
1117 MOTOR VEHICLE TAX	41,212.13	47,847.74	44,262.00
TOTAL AD VALOREM TAXES	809,847.18	840,498.30	871,701.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	10,419.08	4,305.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	10,419.08	4,305.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	1,571.69	882.48	.00
TOTAL OTHER TAXES	1,571.69	882.48	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	1,900.00	100.00	1,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	1,900.00	100.00	1,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	485.71	838.65	1,000.00
1510CD	INVESTMENT INTEREST	3,915.52	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,401.23	838.65	1,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,500.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	94.67	441.04	.00
1990	MISCELLANEOUS REVENUE	.00	60.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,594.67	501.04	.00
TOTAL REVENUE FROM LOCAL SOURCES		830,733.85	847,125.47	873,701.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	585,564.00	626,499.00	615,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		585,564.00	626,499.00	615,000.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	1,840.00	1,574.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,840.00	1,574.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,497.42	4,905.98	4,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,497.42	4,905.98	4,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	301,186.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	301,186.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	893,088.30	632,978.98	619,900.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	19,374.44	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,374.44	.00	.00
	TOTAL OTHER RECEIPTS	19,374.44	.00	.00
	TOTAL RECEIPTS	1,743,196.59	1,480,104.45	1,493,601.00
	TOTAL REVENUES	2,050,358.19	1,827,080.22	1,935,245.44

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	640,190.78	656,293.01	824,625.00
0200	EMPLOYEE BENEFITS	302,144.62	41,856.96	57,033.00
0300	PURCHASED PROF AND TECH SERV	3,768.04	50.00	7,500.00
0400	PURCHASED PROPERTY SERVICES	11,429.79	12,631.61	14,000.00
0500	OTHER PURCHASED SERVICES	47,402.67	69,279.75	80,352.00
0600	SUPPLIES	41,766.02	47,601.07	36,945.00
0700	PROPERTY	634.20	1,925.20	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,132.84	2,925.00	1,249.40
TOTAL 1000 INSTRUCTION		1,059,468.96	832,562.60	1,061,704.40
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	26,408.82	26,559.36	27,387.00
0200	EMPLOYEE BENEFITS	658.27	418.80	671.00
0300	PURCHASED PROF AND TECH SERV	90.00	.00	200.00
0500	OTHER PURCHASED SERVICES	387.24	409.37	800.00
0600	SUPPLIES	187.13	678.83	500.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		27,731.46	28,066.36	29,558.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	69,457.92	70,423.20	75,922.00
0200	EMPLOYEE BENEFITS	1,055.63	1,102.80	1,757.00
0300	PURCHASED PROF AND TECH SERV	2,612.50	3,501.74	5,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,060.20	1,001.13	1,500.00
0700	PROPERTY	17,621.97	11,950.80	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		91,808.22	87,979.67	113,006.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	101,932.32	101,932.32	105,564.00
0200	EMPLOYEE BENEFITS	27,065.84	8,161.50	10,255.00
0300	PURCHASED PROF AND TECH SERV	43,874.32	62,552.47	66,665.00
0500	OTHER PURCHASED SERVICES	9,730.64	14,206.33	14,584.00
0600	SUPPLIES	3,243.48	1,614.78	6,000.00
0700	PROPERTY	.00	.00	770.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		185,846.60	188,467.40	203,838.00
2400 SCHOOL ADMIN SUPPORT				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	92,674.95	92,041.76	93,422.00
0200	EMPLOYEE BENEFITS	25,255.69	6,170.94	7,839.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	1,986.76	775.68	1,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		119,917.40	98,988.38	102,261.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	16,693.94	16,525.12	17,436.00
0200	EMPLOYEE BENEFITS	9,949.48	3,945.76	4,618.00
0300	PURCHASED PROF AND TECH SERV	601.76	158.72	10,000.00
0400	PURCHASED PROPERTY SERVICES	73,348.81	61,504.64	93,023.00
0500	OTHER PURCHASED SERVICES	3,243.78	1,863.00	8,200.00
0600	SUPPLIES	50,826.59	58,107.80	76,450.00
0700	PROPERTY	.00	3,387.33	6,060.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		154,664.36	145,492.37	215,787.00
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	60,849.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		60,849.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,042.00	3,879.00	3,000.00
TOTAL 5200 FUND TRANSFERS		2,042.00	3,879.00	3,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	206,091.04
TOTAL 5300 CONTINGENCY		.00	.00	206,091.04
TOTAL EXPENDITURES		1,702,328.00	1,385,435.78	1,935,245.44
TOTAL FOR GENERAL FUND (1)		348,030.19	441,644.44	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	21,610.90	10,143.80	9,800.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,610.90	10,143.80	9,800.00
TOTAL REVENUE FROM LOCAL SOURCES		21,610.90	10,143.80	9,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	112,059.29	104,558.20	115,595.17
TOTAL RESTRICTED		112,059.29	104,558.20	115,595.17
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		112,059.29	104,558.20	115,595.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	263,970.31	258,058.07	145,929.00
TOTAL RESTRICTED THROUGH THE STATE		263,970.31	258,058.07	145,929.00
TOTAL REVENUE FROM FEDERAL SOURCES		263,970.31	258,058.07	145,929.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,845.96	13,615.68	3,000.00
TOTAL INTERFUND TRANSFERS		8,845.96	13,615.68	3,000.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	8,845.96	13,615.68	3,000.00
TOTAL RECEIPTS	406,486.46	386,375.75	274,324.17
TOTAL REVENUES	406,486.46	386,375.75	274,324.17

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	230,439.39	243,088.86	157,737.30
0200 EMPLOYEE BENEFITS	30,068.55	23,854.04	23,751.71
0300 PURCHASED PROF AND TECH SERV	46,703.45	38,000.55	49,704.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,914.72	47,604.28	12,518.51
0600 SUPPLIES	13,310.08	13,019.66	18,454.99
0700 PROPERTY	6,161.27	6,806.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,762.91	1,310.59	3,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	366,360.37	373,683.98	271,366.51
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	1,999.92	2,000.00
0200 EMPLOYEE BENEFITS	26.25	31.26	26.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.17	2,031.18	2,026.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	606.72	606.72	607.00
0200 EMPLOYEE BENEFITS	132.12	135.53	143.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	220.12	181.66	181.66
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	958.96	923.91	931.66
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	30,337.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	30,337.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	6,803.96	9,736.68	.00
TOTAL 5200 FUND TRANSFERS	6,803.96	9,736.68	.00
TOTAL EXPENDITURES	406,486.46	386,375.75	274,324.17
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	21,049.03	33,283.65
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	23.46	41.62	.00
TOTAL EARNINGS ON INVESTMENTS	23.46	41.62	.00
TOTAL REVENUE FROM LOCAL SOURCES	23.46	41.62	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	19,160.00	19,371.00	19,500.00
TOTAL RESTRICTED	19,160.00	19,371.00	19,500.00
TOTAL REVENUE FROM STATE SOURCES	19,160.00	19,371.00	19,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	19,183.46	19,412.62	19,500.00
TOTAL REVENUES	19,183.46	40,461.65	52,783.65

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	13,103.00	.00	43,791.65
0500 OTHER PURCHASED SERVICES	6,399.00	7,178.00	8,992.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,502.00	7,178.00	52,783.65
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	19,502.00	7,178.00	52,783.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	-318.54	33,283.65	.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	57,384.25	111,471.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	52,221.46	54,492.59	55,674.00
1113	PSC PROPERTY TAX	2,596.04	1,935.08	3,155.00
1115	DELINQUENT PROPERTY TAX	888.46	701.19	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,194.99	5,980.96	5,819.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		60,900.95	63,109.82	64,648.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	760.59	310.48	.00
TOTAL PENALTIES & INTEREST ON TAXES		760.59	310.48	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	113.86	63.60	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		113.86	63.60	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	104.48	161.63	.00
TOTAL EARNINGS ON INVESTMENTS		104.48	161.63	.00
TOTAL REVENUE FROM LOCAL SOURCES		61,879.88	63,645.53	64,648.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,612.00	13,463.00	12,310.00
TOTAL RESTRICTED		13,612.00	13,463.00	12,310.00
TOTAL REVENUE FROM STATE SOURCES		13,612.00	13,463.00	12,310.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	75,491.88	77,108.53	76,958.00
	TOTAL REVENUES	75,491.88	134,492.78	188,429.78

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	106,372.78
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	106,372.78
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	54,630.00	53,010.00	82,057.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	54,630.00	53,010.00	82,057.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	54,630.00	53,010.00	188,429.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	20,861.88	81,482.78	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	186.63	.00
TOTAL EARNINGS ON INVESTMENTS	.00	186.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	186.63	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	1,355,000.00	.00
TOTAL BOND PROCEEDS	.00	1,355,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,355,000.00	.00
TOTAL RECEIPTS	.00	1,355,186.63	.00
TOTAL REVENUES	.00	1,355,186.63	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	88,631.10	.00
0400 PURCHASED PROPERTY SERVICES	.00	32,424.30	.00
0500 OTHER PURCHASED SERVICES	.00	2,959.50	.00
0700 PROPERTY	.00	147,178.48	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,124.65	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	292,318.03	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	292,318.03	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	1,062,868.60	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		17,669.07	40,635.51	48,522.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		35.84	76.68	77.00
TOTAL EARNINGS ON INVESTMENTS		35.84	76.68	77.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,792.20	.00	1,792.00
1612 REIMBURSABLE SCH BREAKFAST PRG		176.90	.00	177.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		11,394.10	20,982.06	20,982.00
1622 NON-REIMBURSABLE BREAKFAST PRG		795.90	.00	796.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		3,734.48	.00	3,734.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
TOTAL FOOD SERVICE		17,893.58	20,982.06	27,481.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,929.42	21,058.74	27,558.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,298.00	1,322.00	1,322.00
TOTAL RESTRICTED		1,298.00	1,322.00	1,322.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS		5,873.52	.00	.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,873.52	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,171.52	1,322.00	1,322.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	86,763.00	89,224.00	89,224.00
TOTAL RESTRICTED THROUGH THE STATE	86,763.00	89,224.00	89,224.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	5,057.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	5,057.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	91,820.00	89,224.00	89,224.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	116,920.94	111,604.74	118,104.00
TOTAL REVENUES	134,590.01	152,240.25	166,626.33

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	20,233.18	28,368.61	28,369.00
0200	EMPLOYEE BENEFITS	10,126.27	6,568.98	6,683.00
0300	PURCHASED PROF AND TECH SERV	4,277.12	6,306.03	6,366.00
0400	PURCHASED PROPERTY SERVICES	3,498.80	4,081.56	4,082.00
0500	OTHER PURCHASED SERVICES	.00	202.81	62,936.33
0600	SUPPLIES	47,969.83	47,740.14	47,740.00
0700	PROPERTY	7,849.30	10,449.79	10,450.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		93,954.50	103,717.92	166,626.33
TOTAL EXPENDITURES		93,954.50	103,717.92	166,626.33
TOTAL FOR FOOD SERVICE FUND (51)		40,635.51	48,522.33	.00

Fiscal Agent Funds (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

Fiscal Agent Funds (6)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	39,254.40	.00	.00
TOTAL 1000 INSTRUCTION	39,254.40	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,730.96	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,730.96	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	394.98	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394.98	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,480.11	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,480.11	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	260.23	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	260.23	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	48,120.68	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-48,120.68	.00	.00

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	788.98	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	788.98	.00	.00
TOTAL EXPENDITURES	788.98	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-788.98	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,050,358.19	1,827,080.22	1,935,245.44
TOTAL OF EXPENDITURES FUND 1	1,702,328.00	1,385,435.78	1,935,245.44
TOTAL FOR FUND 1	348,030.19	441,644.44	.00
TOTAL OF REVENUES FUND 2	406,486.46	386,375.75	274,324.17
TOTAL OF EXPENDITURES FUND 2	406,486.46	386,375.75	274,324.17
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	19,183.46	40,461.65	52,783.65
TOTAL OF EXPENDITURES FUND 310	19,502.00	7,178.00	52,783.65
TOTAL FOR FUND 310	-318.54	33,283.65	.00
TOTAL OF REVENUES FUND 320	75,491.88	134,492.78	188,429.78
TOTAL OF EXPENDITURES FUND 320	54,630.00	53,010.00	188,429.78
TOTAL FOR FUND 320	20,861.88	81,482.78	.00
TOTAL OF REVENUES FUND 360	.00	1,355,186.63	.00
TOTAL OF EXPENDITURES FUND 360	.00	292,318.03	.00
TOTAL FOR FUND 360	.00	1,062,868.60	.00
TOTAL OF REVENUES FUND 51	134,590.01	152,240.25	166,626.33
TOTAL OF EXPENDITURES FUND 51	93,954.50	103,717.92	166,626.33
TOTAL FOR FUND 51	40,635.51	48,522.33	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	48,120.68	.00	.00
TOTAL FOR FUND 8	-48,120.68	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	788.98	.00	.00
TOTAL FOR FUND 81	-788.98	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	2,686,110.00	2,540,650.65	2,617,409.37
GRAND TOTAL OF EXPENDITURES	2,276,900.96	1,935,717.45	2,617,409.37
GRAND TOTAL	409,209.04	604,933.20	.00

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SOUTHGATE INDEPENDENT SCHOOL
WORKING BUDGET REPORT FOR FY 2012

REPORT OPTIONS

PG 27
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Fiscal Year for reports	2012
Include account detail?	N
Output file options	B
P - Paper/Spool Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -549.83 for function 1000 and object code 0610.

** END OF REPORT - Generated by BOB ROUSE **